BNP PARIBAS

ISIN **DE000PH1YS72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.50000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.60000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.56000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.63000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.64000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.03000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.03000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.28000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.28000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.42000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	36.99000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.29000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.40000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.01000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.01000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.47000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.47000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.58000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.32000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.98000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.98000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.36000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.70000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	28.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	23.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	17.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	16.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	17.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)